

Interbank FX, LLC

Account: xxx

Name: xxx

Currency: USD

2008 March 21, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15095796	2008.03.03 01:10	sell	0.10	eurusd	1.5202	1.5254	1.5152	2008.03.03 01:15	1.5198	0.00	0.00	0.00	4.00
15095804	2008.03.03 01:11	buy	0.10	eurusd	1.5201	1.5149	1.5251	2008.03.03 01:53	1.5205	0.00	0.00	0.00	4.00
15097261	2008.03.03 07:05	sell	0.10	eurusd	1.5217	1.5269	1.5167	2008.03.03 07:14	1.5213	0.00	0.00	0.00	4.00
15097272	2008.03.03 07:06	buy	0.10	eurusd	1.5219	1.5167	1.5269	2008.03.03 07:24	1.5223	0.00	0.00	0.00	4.00
15098052	2008.03.03 08:30	sell	0.12	eurusd	1.5171	1.5197	1.5160	2008.03.03 12:03	1.5197	0.00	0.00	0.00	-31.20
15098293	2008.03.03 08:55	sell	0.11	gbpusd	1.9809	1.9850	1.9794	2008.03.03 09:32	1.9850	0.00	0.00	0.00	-45.10
15098407	2008.03.03 09:32	buy	0.11	gbpusd	1.9849	1.9799	1.9931	2008.03.03 15:03	1.9931	0.00	0.00	0.00	90.20
15099068	2008.03.03 12:03	buy	0.10	eurusd	1.5196	1.5168	1.5248	2008.03.03 14:25	1.5248	0.00	0.00	0.00	52.00
15100608	2008.03.03 15:12	sell	0.10	eurusd	1.5219	1.5271	1.5169	2008.03.03 15:22	1.5215	0.00	0.00	0.00	4.00
15100624	2008.03.03 15:13	buy	0.10	eurusd	1.5235	1.5183	1.5285	2008.03.03 15:14	1.5239	0.00	0.00	0.00	4.00
15103569	2008.03.03 23:48	sell	0.10	usdjpy	103.46	103.99	102.96	2008.03.04 00:10	103.40	0.00	0.00	0.00	5.80
15103572	2008.03.03 23:49	buy	0.10	usdjpy	103.51	102.98	104.01	2008.03.04 00:00	103.54	0.00	0.00	0.00	2.90
15106074	2008.03.04 08:33	sell	0.13	gbpusd	1.9863	1.9892	1.9848	2008.03.04 09:43	1.9848	0.00	0.00	0.00	19.50
15106629	2008.03.04 09:55	buy	0.13	eurusd	1.5202	1.5176	1.5214	2008.03.04 10:58	1.5214	0.00	0.00	0.00	15.60
15107529	2008.03.04 12:58	sell	0.10	eurusd	1.5212	1.5264	1.5162	2008.03.04 13:09	1.5208	0.00	0.00	0.00	4.00
15107536	2008.03.04 12:59	buy	0.10	eurusd	1.5217	1.5165	1.5267	2008.03.04 15:06	1.5221	0.00	0.00	0.00	4.00
15109371	2008.03.04 17:06	buy	0.10	eurusd	1.5216	1.5164	1.5266	2008.03.04 17:16	1.5220	0.00	0.00	0.00	4.00
15109377	2008.03.04 17:07	sell	0.10	eurusd	1.5214	1.5266	1.5164	2008.03.04 19:08	1.5211	0.00	0.00	0.00	3.00
15113892	2008.03.05 11:08	sell	0.10	eurusd	1.5179	1.5231	1.5129	2008.03.05 13:42	1.5231	0.00	0.00	0.00	-52.00
15113900	2008.03.05 11:09	buy	0.10	eurusd	1.5183	1.5131	1.5233	2008.03.05 11:53	1.5187	0.00	0.00	0.00	4.00
15118279	2008.03.05 19:03	buy	0.10	usdjpy	103.84	103.31	104.34	2008.03.05 19:15	103.87	0.00	0.00	0.00	2.89
15118282	2008.03.05 19:04	sell	0.10	usdjpy	103.81	104.34	103.31	2008.03.05 19:10	103.78	0.00	0.00	0.00	2.89
15120635	2008.03.06 06:42	sell	0.10	eurusd	1.5289	1.5341	1.5239	2008.03.06 07:20	1.5285	0.00	0.00	0.00	4.00
15120643	2008.03.06 06:43	buy	0.10	eurusd	1.5293	1.5241	1.5343	2008.03.06 07:02	1.5297	0.00	0.00	0.00	4.00
15121435	2008.03.06 08:30	buy	0.13	gbpusd	1.9953	1.9922	1.9968	2008.03.06 08:41	1.9968	0.00	0.00	0.00	19.50
15121465	2008.03.06 08:34	buy	0.12	eurusd	1.5327	1.5307	1.5339	2008.03.06 08:51	1.5339	0.00	0.00	0.00	14.40
15122266	2008.03.06 10:27	sell	0.10	eurusd	1.5328	1.5380	1.5278	2008.03.06 10:48	1.5324	0.00	0.00	0.00	4.00
15122281	2008.03.06 10:28	buy	0.10	eurusd	1.5333	1.5281	1.5383	2008.03.06 13:56	1.5342	0.00	0.00	0.00	9.00
15130046	2008.03.07 06:49	buy	0.10	usdjpy	102.69	102.16	103.19	2008.03.07 08:46	102.16	0.00	0.00	0.00	-51.88
15130049	2008.03.07 06:50	sell	0.10	usdjpy	102.63	103.16	102.13	2008.03.07 06:51	102.60	0.00	0.00	0.00	2.92
15131096	2008.03.07 08:36	buy	0.12	eurusd	1.5389	1.5362	1.5401	2008.03.07 09:14	1.5401	0.00	0.00	0.00	14.40
15131147	2008.03.07 08:47	buy	0.12	gbpusd	2.0133	2.0102	2.0148	2008.03.07 09:15	2.0137	0.00	0.00	0.00	4.80
15132954	2008.03.07 13:26	sell	0.10	usdjpy	102.08	102.61	101.58	2008.03.07 13:30	101.99	0.00	0.00	0.00	8.82
15132982	2008.03.07 13:27	buy	0.10	usdjpy	102.17	101.64	102.67	2008.03.07 13:30	101.64	0.00	0.00	0.00	-52.15
15141381	2008.03.09 23:50	buy	0.03	eurusd	1.5400	1.5348	1.5403	2008.03.10 00:07	1.5383	0.00	0.00	0.00	-5.10
15141382	2008.03.09 23:51	sell	0.05	usdjpy	102.25	102.80	101.75	2008.03.10 05:20	102.14	0.00	0.00	0.00	5.38
15141386	2008.03.09 23:51	sell	0.05	eurusd	1.5398	1.5450	1.5348	2008.03.10 00:01	1.5388	0.00	0.00	0.00	5.00
15141391	2008.03.09 23:52	sell	0.05	gbpusd	2.0193	2.0247	2.0143	2008.03.10 05:47	2.0182	0.00	0.00	0.00	5.50
15141393	2008.03.09 23:53	sell	0.05	eurjpy	157.40	157.94	156.90	2008.03.10 02:06	157.29	0.00	0.00	0.00	5.38
15141396	2008.03.09 23:54	buy	0.03	gbpusd	2.0197	2.0143	2.0192	2008.03.10 00:28	2.0192	0.00	0.00	0.00	-1.50
15141398	2008.03.09 23:55	buy	0.03	eurjpy	157.47	156.93	157.97	2008.03.10 00:06	157.50	0.00	0.00	0.00	0.88
15141651	2008.03.10 00:29	buy	0.03	eurusd	1.5388	1.5336	1.5438	2008.03.10 07:09	1.5394	0.00	0.00	0.00	1.80
15142510	2008.03.10 05:20	buy	0.05	usdjpy	102.13	101.60	102.63	2008.03.10 08:08	102.23	0.00	0.00	0.00	4.89
15142894	2008.03.10 05:47	buy	0.05	gbpusd	2.0180	2.0126	2.0230	2008.03.10 11:23	2.0190	0.00	0.00	0.00	5.00

15145157	2008.03.10 08:08	sell	0.05	gbpusd	2.0180	2.0234	2.0130	2008.03.10 08:22	2.0169	0.00	0.00	0.00	5.50
15145392	2008.03.10 08:22	buy	0.05	eurusd	1.5378	1.5326	1.5428	2008.03.10 12:30	1.5326	0.00	0.00	0.00	-26.00
15145551	2008.03.10 08:30	sell	0.12	eurusd	1.5370	1.5394	1.5358	2008.03.10 11:13	1.5358	0.00	0.00	0.00	14.40
15145595	2008.03.10 08:31	sell	0.12	gbpusd	2.0162	2.0187	2.0147	2008.03.10 09:15	2.0187	0.00	0.00	0.00	-30.00
15146276	2008.03.10 09:15	buy	0.11	gbpusd	2.0188	2.0156	2.0238	2008.03.10 11:45	2.0194	0.00	0.00	0.00	6.60
15146282	2008.03.10 09:15	sell	0.03	gbpusd	2.0187	2.0241	2.0137	2008.03.10 12:30	2.0166	0.00	0.00	0.00	6.30
15148410	2008.03.10 11:23	sell	0.05	eurjpy	157.18	157.71	156.67	2008.03.10 11:36	157.04	0.00	0.00	0.00	6.84
15148435	2008.03.10 11:24	sell	0.05	eurusd	1.5363	1.5412	1.5310	2008.03.10 11:39	1.5351	0.00	0.00	0.00	6.00
15148853	2008.03.10 11:45	sell	0.05	eurjpy	156.95	157.49	156.45	2008.03.10 12:35	156.84	0.00	0.00	0.00	5.37
15149665	2008.03.10 12:30	buy	0.03	gbpusd	2.0165	2.0111	2.0215	2008.03.10 12:43	2.0171	0.00	0.00	0.00	1.80
15149744	2008.03.10 12:31	sell	0.05	usdjpy	102.32	102.85	101.82	2008.03.10 13:56	102.21	0.00	0.00	0.00	5.38
15149754	2008.03.10 12:32	buy	0.05	eurusd	1.5333	1.5281	1.5383	2008.03.10 12:54	1.5344	0.00	0.00	0.00	5.50
15150129	2008.03.10 12:43	buy	0.03	gbpusd	2.0176	2.0122	2.0226	2008.03.10 16:29	2.0122	0.00	0.00	0.00	-16.20
15150353	2008.03.10 12:54	sell	0.05	gbpusd	2.0175	2.0224	2.0120	2008.03.10 13:27	2.0164	0.00	0.00	0.00	5.50
15150376	2008.03.10 12:55	sell	0.05	eurusd	1.5343	1.5395	1.5335	2008.03.11 09:12	1.5395	0.00	0.00	-0.25	-26.00
15151451	2008.03.10 13:57	sell	0.05	gbpusd	2.0162	2.0216	2.0112	2008.03.10 16:29	2.0128	0.00	0.00	0.00	17.00
15154744	2008.03.10 16:29	buy	0.03	gbpusd	2.0127	2.0071	2.0175	2008.03.10 21:52	2.0071	0.00	0.00	0.38	-16.80
15154750	2008.03.10 16:29	buy	0.05	eurusd	1.5340	1.5288	1.5390	2008.03.10 21:53	1.5351	0.00	0.00	0.19	5.50
15157939	2008.03.10 21:54	buy	0.05	gbpusd	2.0074	2.0020	2.0124	2008.03.10 22:51	2.0085	0.00	0.00	0.00	5.50
15158322	2008.03.10 22:50	sell	0.03	eurusd	1.5354	1.5406	1.5304	2008.03.11 00:27	1.5346	0.00	0.00	0.00	2.40
15158345	2008.03.10 22:51	sell	0.05	eurjpy	156.29	156.86	155.82	2008.03.10 23:31	156.18	0.00	0.00	0.00	5.41
15158382	2008.03.10 22:52	sell	0.05	gbpusd	2.0092	2.0146	2.0042	2008.03.10 23:45	2.0081	0.00	0.00	0.00	5.50
15158394	2008.03.10 22:53	sell	0.05	usdjpy	101.76	102.29	101.26	2008.03.11 00:27	101.50	0.00	0.00	0.00	12.81
15159831	2008.03.11 00:27	sell	0.05	gbpusd	2.0081	2.0135	2.0031	2008.03.11 02:38	2.0071	0.00	0.00	0.00	5.00
15159863	2008.03.11 00:30	sell	0.05	eurjpy	155.76	156.30	155.26	2008.03.11 01:51	156.30	0.00	0.00	0.00	-26.52
15161707	2008.03.11 02:38	sell	0.05	usdjpy	101.80	102.33	101.30	2008.03.11 03:49	101.69	0.00	0.00	0.00	5.41
15162633	2008.03.11 03:49	sell	0.05	gbpusd	2.0064	2.0120	2.0016	2008.03.11 07:02	2.0053	0.00	0.00	0.00	5.50
15162652	2008.03.11 03:50	buy	0.05	eurjpy	156.23	155.69	156.73	2008.03.11 04:57	156.33	0.00	0.00	0.00	4.91
15165394	2008.03.11 07:02	buy	0.05	gbpusd	2.0054	2.0000	2.0104	2008.03.11 07:23	2.0064	0.00	0.00	0.00	5.00
15165422	2008.03.11 07:03	sell	0.05	usdjpy	102.09	102.68	101.65	2008.03.11 08:09	101.99	0.00	0.00	0.00	4.90
15165470	2008.03.11 07:04	sell	0.05	eurjpy	156.85	157.39	156.35	2008.03.11 07:51	156.74	0.00	0.00	0.00	5.39
15166917	2008.03.11 08:09	sell	0.05	gbpusd	2.0096	2.0150	2.0046	2008.03.11 10:00	2.0150	0.00	0.00	0.00	-27.00
15167416	2008.03.11 08:54	buy	0.13	eurusd	1.5368	1.5348	1.5380	2008.03.11 09:07	1.5380	0.00	0.00	0.00	15.60
15167423	2008.03.11 08:54	buy	0.12	gbpusd	2.0109	2.0082	2.0122	2008.03.11 09:08	2.0122	0.00	0.00	0.00	15.60
15167628	2008.03.11 09:12	sell	0.05	eurusd	1.5394	1.5446	1.5344	2008.03.11 10:07	1.5446	0.00	0.00	0.00	-26.00
15167658	2008.03.11 09:13	sell	0.05	eurjpy	157.07	157.61	156.57	2008.03.11 10:10	157.61	0.00	0.00	0.00	-26.46
15168215	2008.03.11 10:07	sell	0.05	gbpusd	2.0161	2.0216	2.0112	2008.03.11 12:32	2.0150	0.00	0.00	0.00	5.50
15168255	2008.03.11 10:09	buy	0.05	usdjpy	102.04	101.51	102.54	2008.03.11 11:03	102.14	0.00	0.00	0.00	4.90
15170242	2008.03.11 11:03	sell	0.05	usdjpy	102.15	102.68	101.65	2008.03.11 12:32	102.68	0.00	0.00	0.00	-25.81
15173418	2008.03.11 12:45	sell	0.05	eurjpy	158.39	158.93	157.89	2008.03.11 12:48	158.28	0.00	0.00	0.00	5.34
15173605	2008.03.11 12:47	buy	0.05	eurjpy	158.35	157.81	158.85	2008.03.11 13:10	158.46	0.00	0.00	0.00	5.34
15173693	2008.03.11 12:50	sell	0.05	eurjpy	158.37	158.91	157.87	2008.03.11 12:52	158.26	0.00	0.00	0.00	5.33
15173968	2008.03.11 13:00	sell	0.05	gbpusd	2.0095	2.0149	2.0045	2008.03.11 14:12	2.0084	0.00	0.00	0.00	5.50
15174236	2008.03.11 13:10	sell	0.05	eurusd	1.5366	1.5418	1.5316	2008.03.11 14:03	1.5355	0.00	0.00	0.00	5.50
15175848	2008.03.11 14:03	buy	0.05	eurusd	1.5353	1.5301	1.5403	2008.03.11 14:26	1.5301	0.00	0.00	0.00	-26.00
15175926	2008.03.11 14:05	buy	0.05	eurjpy	157.89	157.35	158.39	2008.03.11 14:09	157.99	0.00	0.00	0.00	4.85
15176168	2008.03.11 14:12	sell	0.05	usdjpy	102.99	103.52	102.49	2008.03.11 15:00	103.52	0.00	0.00	0.00	-25.60
15177201	2008.03.11 14:30	buy	0.05	eurusd	1.5312	1.5260	1.5362	2008.03.11 14:45	1.5322	0.00	0.00	0.00	5.00
15178322	2008.03.11 15:00	sell	0.05	eurjpy	158.15	158.69	157.65	2008.03.11 15:12	158.04	0.00	0.00	0.00	5.33

15178571	2008.03.11 15:09	buy	0.05	eurjpy	158.12	157.58	158.62	2008.03.11 18:39	158.23	0.00	0.00	0.00	5.32
15178763	2008.03.11 15:15	sell	0.05	gbpusd	2.0006	2.0060	1.9956	2008.03.11 15:52	2.0060	0.00	0.00	0.00	-27.00
15180239	2008.03.11 16:00	buy	0.05	eurusd	1.5328	1.5277	1.5379	2008.03.11 16:14	1.5338	0.00	0.00	0.00	5.00
15180267	2008.03.11 16:00	buy	0.05	usdjpy	102.90	102.37	103.40	2008.03.11 16:14	103.01	0.00	0.00	0.00	5.34
15180626	2008.03.11 16:14	sell	0.05	usdjpy	103.00	103.53	102.50	2008.03.11 16:31	102.89	0.00	0.00	0.00	5.35
15180653	2008.03.11 16:15	sell	0.05	eurusd	1.5337	1.5389	1.5287	2008.03.11 17:48	1.5327	0.00	0.00	0.00	5.00
15182317	2008.03.11 17:48	buy	0.05	eurusd	1.5328	1.5276	1.5378	2008.03.11 20:56	1.5337	0.00	0.00	0.00	4.50
15183118	2008.03.11 18:39	sell	0.05	eurjpy	158.25	158.72	157.68	2008.03.11 22:06	158.72	0.00	0.00	-0.82	-22.72
15183153	2008.03.11 18:40	sell	0.05	usdjpy	103.30	103.83	102.80	2008.03.12 02:32	103.04	0.00	0.00	-0.44	12.62
15185786	2008.03.11 22:06	sell	0.05	gbpusd	2.0071	2.0125	2.0021	2008.03.11 23:35	2.0060	0.00	0.00	0.00	5.50
15186649	2008.03.11 23:35	buy	0.05	eurusd	1.5337	1.5285	1.5387	2008.03.12 02:32	1.5356	0.00	0.00	0.00	9.50
15199055	2008.03.12 08:41	sell	0.26	eurusd	1.5360	1.5379	1.5348	2008.03.12 09:11	1.5379	0.00	0.00	0.00	-49.40
15199160	2008.03.12 08:43	sell	0.21	gbpusd	2.0110	2.0134	2.0095	2008.03.12 08:54	2.0095	0.00	0.00	0.00	31.50
15200137	2008.03.12 09:11	buy	0.26	eurusd	1.5375	1.5356	1.5413	2008.03.12 10:01	1.5413	0.00	0.00	0.00	98.80
15216279	2008.03.13 08:30	buy	0.28	gbpusd	2.0340	2.0301	2.0355	2008.03.13 09:10	2.0355	0.00	0.00	0.00	42.00
15216324	2008.03.13 08:33	buy	0.22	eurusd	1.5588	1.5556	1.5600	2008.03.13 09:11	1.5600	0.00	0.00	0.00	26.40
15268760	2008.03.18 08:32	buy	0.29	eurusd	1.5767	1.5747	1.5779	2008.03.18 09:04	1.5775	0.00	0.00	0.00	23.20
15268779	2008.03.18 08:36	buy	0.24	gbpusd	2.0052	2.0025	2.0067	2008.03.18 08:47	2.0067	0.00	0.00	0.00	36.00
15292201	2008.03.19 08:30	buy	0.30	gbpusd	2.0125	2.0092	2.0140	2008.03.19 08:36	2.0134	0.00	0.00	0.00	27.00
15292330	2008.03.19 08:41	buy	0.31	eurusd	1.5736	1.5699	1.5743	2008.03.19 08:47	1.5743	0.00	0.00	0.00	21.70
15308251	2008.03.20 08:46	buy	0.31	eurusd	1.5568	1.5538	1.5578	2008.03.20 09:13	1.5538	0.00	0.00	0.00	-93.00
15308514	2008.03.20 09:13	sell	0.29	eurusd	1.5537	1.5570	1.5492	2008.03.20 09:38	1.5500	0.00	0.00	0.00	107.30
										0.00	0.00	-0.94	340.25

Closed P/L: 339.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00

Floating P/L: 0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	339.31	Floating P/L:	0.00	Margin:	0.00
Balance:	1 568.65	Equity:	1 568.65	Free Margin:	1 568.65